

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JANUARY 22, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	26,975.56	26,975.56	0.00	26,975.56
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	670,603.82	670,603.82	0.00	670,603.82
SANTA MONICA - O.P. # 1-A	0.00	28,690.97	28,690.97	0.00	28,690.97
SANTA MONICA - O.P. # 1-B	0.00	3,804.82	3,804.82	0.00	3,804.82
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$730,075.17</b>	<b>\$730,075.17</b>	<b>\$0.00</b>	<b>\$730,075.17</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>730,075.17</b>	<b>0.00</b>	<b>730,075.17</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	70.71	70.71	0.00	70.71
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,757.07	1,757.07	0.00	1,757.07
SANTA MONICA - O.P. # 1-A	0.00	75.18	75.18	0.00	75.18
SANTA MONICA - O.P. # 1-B	0.00	9.97	9.97	0.00	9.97
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,912.93</b>	<b>\$1,912.93</b>	<b>\$0.00</b>	<b>\$1,912.93</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,912.93</b>	<b>0.00</b>	<b>1,912.93</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	94.11	94.11	0.00	94.11
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	2,337.62	2,337.62	0.00	2,337.62
SANTA MONICA - O.P. # 1-A	0.00	100.02	100.02	0.00	100.02
SANTA MONICA - O.P. # 1-B	0.00	13.26	13.26	0.00	13.26
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,545.01</b>	<b>\$2,545.01</b>	<b>\$0.00</b>	<b>\$2,545.01</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,545.01</b>	<b>0.00</b>	<b>2,545.01</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	160.14	160.14	0.00	160.14
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	3,983.50	3,983.50	0.00	3,983.50
SANTA MONICA - O.P. # 1-A	0.00	170.43	170.43	0.00	170.43
SANTA MONICA - O.P. # 1-B	0.00	22.61	22.61	0.00	22.61
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$4,336.68</b>	<b>\$4,336.68</b>	<b>\$0.00</b>	<b>\$4,336.68</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>4,336.68</b>	<b>0.00</b>	<b>4,336.68</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>